STATEMENT OF APPROPRIATIONS LOTMENTS, OBLIGATIONS, DISBURSEME AND BALANCES

FAR 1

As of the Quarter Ending March 31, 2017

Department: Department of Health
Agency: Office of the Secretary
Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
Organization Code (UACS): 13 01 14 00001
Funding Source Code (as clustered): 01101101,01102101,01101406,01101407,01104102

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATIONS	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]	11	15
CURRENT YEAR APPROPRIATION											
I. AGENCY SPECIFIC BUDGET	01101101				-						
General Administration and Support	1000000000										
General Management and Supervision	100010000	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1101101	-	43,016,000.00	43,016,000.00	-	-	-	43,016,000.00	43,016,000.00	-	-
Personnel Services			43,016,000.00	43,016,000.00	-			43,016,000.00	43,016,000.00	-	-
Maintenance & Other Operating Expenses	5021402000			-	-			-	-	-	-
Sub-total, General Administration and Support		-	**43,016,000.00**	**43,016,000.00**	-	-	-	**43,016,000.00**	**43,016,000.00**	-	-
Sub- total Support to Operations		-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-
				-	-				-		-
MFO 2		-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-
Disease Prevention and Control	3020400000			-					-		-
B Control	224003020400008	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-
Maintenance & Other Operating Expenses			800,000.00	800,000.00	-			800,000.00	800,000.00	-	-
				-	-				-		-
				-					-		-
MFO 3		960,619,000.00	-	960,619,000.00	960,619,000.00	-	-	-	960,619,000.00	223,223,808.16	223,223,808.16
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	960,619,000.00	-	960,619,000.00	960,619,000.00	-	-	-	960,619,000.00	223,223,808.16	223,223,808.16
Personnel Services		723,538,000.00		723,538,000.00	723,538,000.00			-	723,538,000.00	163,824,879.65	163,824,879.65
Maintenance & Other Operating Expenses		187,081,000.00		187,081,000.00	187,081,000.00			-	187,081,000.00	59,398,928.51	59,398,928.51
Capital Outlays		50,000,000.00		50,000,000.00	50,000,000.00			-	50,000,000.00	-	-
TOTAL OPERATIONS		**960,619,000.00**	**800,000.00**	**961,419,000.00**	**960,619,000.00**	-	-	**800,000.00**	**961,419,000.00**	**223,223,808.16**	**223,223,808.16**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CURRENT YEAR DISBURSEMENTS		BALANCES			
				UNPAID OBLIGATION	
1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
-	-	-	-	-	-
-	-	43,016,000.00	43,016,000.00	-	-
	-	43,016,000.00	43,016,000.00		-
	-	-	-		-
-	-	43,016,000.00	43,016,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
	-	-	-		-
-	-	-	800,000.00	-	-
	-	-	-		-
-	-	800,000.00	800,000.00	-	-
	-	800,000.00	800,000.00		-
	-	-	-		-
	-	-	-		-
172,450,770.38	172,450,770.38	-	737,395,191.84	-	50,773,037.78
172,450,770.38	172,450,770.38	-	737,395,191.84	-	50,773,037.78
160,105,564.87	160,105,564.87	-	559,713,120.35		3,719,314.78
12,345,205.51	12,345,205.51	-	127,682,071.49		47,053,723.00
	-	-	50,000,000.00		-
172,450,770.38	172,450,770.38	-	738,195,191.84	-	50,773,037.78

Locally Funded Projects	4000000000			-					-		-
Social Protection				-					-		-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	-	5,600,000.00	5,600,000.00	-	-	-	5,600,000.00	5,600,000.00	-	-
Maintenance & Other Operating Expenses			5,600,000.00	5,600,000.00	-			5,600,000.00	5,600,000.00	-	-
TOTAL LFP		-	5,600,000.00	5,600,000.00	-	-	-	5,600,000.00	5,600,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		960,619,000.00	49,416,000.00	1,010,035,000.00	960,619,000.00	-	-	49,416,000.00	1,010,035,000.00	223,223,808.16	223,223,808.16
PS		723,538,000.00	43,016,000.00	766,554,000.00	723,538,000.00	-	-	43,016,000.00	766,554,000.00	163,824,879.65	163,824,879.65
MOOE		187,081,000.00	6,400,000.00	193,481,000.00	187,081,000.00	-	-	6,400,000.00	193,481,000.00	59,398,928.51	59,398,928.51
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-
II. AUTOMATIC APPROPRIATION				-					-		-
Retirement and Life Insurance Premium	01104102	58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	13,343,902.88
Personnel Services		58,308,000.00		58,308,000.00	58,308,000.00			-	58,308,000.00	13,343,902.88	13,343,902.88
SUB-TOTAL, AUTOMATIC APPROPRIATION		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	13,343,902.88
PS		58,308,000.00	-	58,308,000.00	58,308,000.00	-	-	-	58,308,000.00	13,343,902.88	13,343,902.88
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-		-
Pension and Graduity Fund	01101407	4,140,823.00	-	4,140,823.00	4,140,823.00	-	-	-	4,140,823.00	4,140,820.74	4,140,820.74
Personnel Services		4,140,823.00		4,140,823.00	4,140,823.00			-	4,140,823.00	4,140,820.74	4,140,820.74
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-
Personnel Services		-		-	-			-	-		-
SUB-TOTAL, SPECIAL PURPOSE		4,140,823.00	-	4,140,823.00	4,140,823.00	-	-	-	4,140,823.00	4,140,820.74	4,140,820.74
PS		4,140,823.00	-	4,140,823.00	4,140,823.00	-	-	-	4,140,823.00	4,140,820.74	4,140,820.74
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2017)		1,023,067,823.00	49,416,000.00	1,072,483,823.00	1,023,067,823.00	-	-	49,416,000.00	1,072,483,823.00	240,708,531.78	240,708,531.78
PS		785,986,823.00	43,016,000.00	829,002,823.00	785,986,823.00	-	-	43,016,000.00	829,002,823.00	181,309,603.27	181,309,603.27
MOOE		187,081,000.00	6,400,000.00	193,481,000.00	187,081,000.00	-	-	6,400,000.00	193,481,000.00	59,398,928.51	59,398,928.51
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-
RECAPITULATION BY MFO:		960,619,000.00	800,000.00	961,419,000.00	960,619,000.00	-	-	800,000.00	961,419,000.00	223,223,808.16	223,223,808.16
MFO 1		-	-	-	-	-	-	-	-	-	-
MFO 2		-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-
MFO 3		960,619,000.00	-	960,619,000.00	960,619,000.00	-	-	-	960,619,000.00	223,223,808.16	223,223,808.16
MFO 4		-	-	-	-	-	-	-	-	-	-

	-	-	-		-
	-	-	-		-
-	-	5,600,000.00	5,600,000.00	-	-
	-	5,600,000.00	5,600,000.00		-
-	-	5,600,000.00	5,600,000.00	-	-
172,450,770.38	172,450,770.38	49,416,000.00	786,811,191.84	-	50,773,037.78
160,105,564.87	160,105,564.87	43,016,000.00	602,729,120.35	-	3,719,314.78
12,345,205.51	12,345,205.51	6,400,000.00	134,082,071.49	-	47,053,723.00
-	-	-	50,000,000.00	-	-
	-	-	-		-
8,653,022.39	8,653,022.39	-	44,964,097.12	-	4,690,880.49
8,653,022.39	8,653,022.39	-	44,964,097.12		4,690,880.49
8,653,022.39	8,653,022.39	-	44,964,097.12	-	4,690,880.49
8,653,022.39	8,653,022.39	-	44,964,097.12	-	4,690,880.49
-	-	-	-	-	-
-	-	-	-	-	-
	-	-	-		-
4,140,820.74	4,140,820.74	-	2.26	-	-
4,140,820.74	4,140,820.74	-	2.26		-
-	-	-	-	-	-
	-	-	-		-
4,140,820.74	4,140,820.74	-	2.26	-	-
4,140,820.74	4,140,820.74	-	2.26	-	-
-	-	-	-	-	-
-	-	-	-	-	-
185,244,613.51	185,244,613.51	-	831,775,291.22	-	55,463,918.27
172,899,408.00	172,899,408.00	43,016,000.00	647,693,219.73	-	8,410,195.27
12,345,205.51	12,345,205.51	-	134,082,071.49	-	47,053,723.00
-	-	-	50,000,000.00	-	-
172,450,770.38	172,450,770.38	-	738,195,191.84	-	50,773,037.78
-	-	-	-	-	-
-	-	-	800,000.00	-	-
172,450,770.38	172,450,770.38	-	737,395,191.84	-	50,773,037.78
-	-	-	-	-	-

CONTINUING APPROPRIATION				-					-		-
I. AGENCY SPECIFIC BUDGET	01102101			-		-			-		-
General Administration and Support	1000000000			-					-		-
General Management and Supervision	103001000100000	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			2,000.00	2,000.00	-			2,000.00	2,000.00	-	-
Capital Outlays				-	-			-	-	-	-
Sub-total General Administration and Support		-	**2,000.00**	**2,000.00**	-	-	-	**2,000.00**	**2,000.00**	-	-
				-					-		-
Support to Operations	2000000000			-					-		-
				-					-		-
MFO 1		-	2,917,586.95	2,917,586.95	-	-	-	2,917,586.95	2,917,586.95	2,788,462.26	2,788,462.26
rmulation and Development of National Health Policies and Plans including Essential National Health Research	3010100000			-					-		-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	2,912,586.95	2,912,586.95	-	-	-	2,912,586.95	2,912,586.95	2,788,462.26	2,788,462.26
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			2,912,586.95	2,912,586.95	-			2,912,586.95	2,912,586.95	2,788,462.26	2,788,462.26
Capital Outlays				-	-			-	-	-	-
				-					-		-
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			5,000.00	5,000.00	-			5,000.00	5,000.00	-	-
Capital Outlays				-	-			-	-	-	-
				-					-		-
				-					-		-
				-					-		-
MFO 2		-	17,723,002.35	17,723,002.35	-	-	-	17,723,002.35	17,723,002.35	2,658,330.35	2,658,330.35
Human Resource Development	3020100000			-					-		-
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-
Personnel Services				-	-			-	-	-	-

	-	-	-		-
	-	-	-		-
	-	-	-		-
-	-	-	2,000.00	-	-
	-	-	-		-
	-	-	2,000.00		-
	-	-	-		-
-	-	-	2,000.00	-	-
	-	-	-		-
	-	-	-		-
	-	-	-		-
-	-	-	129,124.69	-	2,788,462.26
	-	-	-		-
-	-	-	124,124.69	-	2,788,462.26
	-	-	-		-
	-	-	124,124.69		2,788,462.26
	-	-	-		-
	-	-	-		-
-	-	-	5,000.00	-	-
	-	-	-		-
	-	-	5,000.00		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
335,746.35	335,746.35	-	15,064,672.00	-	2,322,584.00
	-	-	-		-
-	-	50,000.00	50,000.00	-	-
	-	-	-		-

Maintenance & Other Operating Expenses			0,000.00	50,000.00	-			50,000.00	50,000.00	-	-
Capital Outlays				-	-			-	-	-	-
				-					-		-
				-					-		-
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	2,073,378.07	2,073,378.07	-	-	-	2,073,378.07	2,073,378.07	477,420.00	477,420.00
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			2,073,378.07	2,073,378.07	-			2,073,378.07	2,073,378.07	477,420.00	477,420.00
Capital Outlays				-	-			-	-	-	-
				-					-		-
				-					-		-
TB Control	224003020400008	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	64,111.70	64,111.70
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			1,800,000.00	1,800,000.00	-			1,800,000.00	1,800,000.00	64,111.70	64,111.70
Capital Outlays				-	-			-	-	-	-
				-					-		-
Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	224003020400009	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			1,500,000.00	1,500,000.00	-			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Outlays				-	-			-	-	-	-
				-					-		-
				-					-		-
Family Health and Responsible Parenting	224003020500000	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			35,000.00	35,000.00	-			35,000.00	35,000.00	-	-
Capital Outlays				-	-			-	-	-	-
				-					-		-
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,190,904.28	2,190,904.28	-	-	-	2,190,904.28	2,190,904.28	616,798.65	616,798.65
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			2,190,904.28	2,190,904.28	-			2,190,904.28	2,190,904.28	616,798.65	616,798.65
Capital Outlays				-	-			-	-	-	-
				-					-		-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	10,073,720.00	10,073,720.00	-	-	-	10,073,720.00	10,073,720.00	-	-

Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses				-	-			-	-	-	-
Capital Outlays			10,073,720.00	10,073,720.00	-			10,073,720.00	10,073,720.00	-	-
				-					-		-
MFO 3		45,595,075.19	2,040,295.90	47,635,371.09	45,595,075.19	-	-	2,040,295.90	47,635,371.09	2,292,107.75	2,292,107.75
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	113,606.00	113,606.00	-	-	-	113,606.00	113,606.00	13,273.00	13,273.00
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses			113,606.00	113,606.00	-			113,606.00	113,606.00	13,273.00	13,273.00
Capital Outlays				-	-			-	-	-	-
				-					-		-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	45,595,075.19	1,926,689.90	47,521,765.09	45,595,075.19	-	-	1,926,689.90	47,521,765.09	2,278,834.75	2,278,834.75
Personnel Services				-	-			-	-	-	-
Maintenance & Other Operating Expenses		390,733.23	1,926,689.90	2,317,423.13	390,733.23			1,926,689.90	2,317,423.13	2,278,834.75	2,278,834.75
Capital Outlays		45,204,341.96		45,204,341.96	45,204,341.96			-	45,204,341.96	-	-
				-					-		-
				-					-		-
				-					-		-
TOTAL OPERATIONS		45,595,075.19	22,680,885.20	68,275,960.39	45,595,075.19	-	-	22,680,885.20	68,275,960.39	7,738,900.36	7,738,900.36
				-					-		-
				-					-		-
TOTAL LFP		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		45,595,075.19	22,682,885.20	68,277,960.39	45,595,075.19	-	-	22,682,885.20	68,277,960.39	7,738,900.36	7,738,900.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		390,733.23	12,609,165.20	12,999,898.43	390,733.23	-	-	12,609,165.20	12,999,898.43	7,738,900.36	7,738,900.36
CO		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	-	10,073,720.00	55,278,061.96	-	-
SPECIAL PURPOSE FUND				-					-		-
GRAND TOTAL (CONAP 2016)		45,595,075.19	22,682,885.20	68,277,960.39	45,595,075.19	-	-	22,682,885.20	68,277,960.39	7,738,900.36	7,738,900.36
PS		-	-	-	-	-	-	-	-	-	-
MOOE		390,733.23	12,609,165.20	12,999,898.43	390,733.23	-	-	12,609,165.20	12,999,898.43	7,738,900.36	7,738,900.36
CO		45,204,341.96	10,073,720.00	55,278,061.96	45,204,341.96	-	-	10,073,720.00	55,278,061.96	-	-
				-					-		-
RECAPITULATION BY MFO:		45,595,075.19	22,680,885.20	68,275,960.39	45,595,075.19	-	-	22,680,885.20	68,275,960.39	7,738,900.36	7,738,900.36
MFO 1		-	2,917,586.95	2,917,586.95	-	-	-	2,917,586.95	2,917,586.95	2,788,462.26	2,788,462.26
MFO 2		-	17,723,002.35	17,723,002.35	-	-	-	17,723,002.35	17,723,002.35	2,658,330.35	2,658,330.35
MFO 3		45,595,075.19	2,040,295.90	47,635,371.09	45,595,075.19	-	-	2,040,295.90	47,635,371.09	2,292,107.75	2,292,107.75
MFO 4		-	-	-	-	-	-	-	-	-	-

	-	-	-		-
	-	-	-		-
	-	10,073,720.00	10,073,720.00		-
	-	-	-		-
1,472,221.84	1,472,221.84	-	45,343,263.34	-	819,885.91
4,005.00	4,005.00	113,606.00	100,333.00	-	9,268.00
	-	-	-		-
4,005.00	4,005.00	113,606.00	100,333.00		9,268.00
	-	-	-		-
	-	-	-		-
1,468,216.84	1,468,216.84	-	45,242,930.34	-	810,617.91
	-	-	-		-
1,468,216.84	1,468,216.84	-	38,588.38		810,617.91
	-	-	45,204,341.96		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
1,807,968.19	**1,807,968.19**	-	**60,537,060.03**	-	**5,930,932.17**
	-	-	-		-
	-	-	-		-
-	-	-	-	-	-
1,807,968.19	1,807,968.19	-	60,539,060.03	-	5,930,932.17
-	-	-	-	-	-
1,807,968.19	1,807,968.19	-	5,260,998.07	-	5,930,932.17
-	-	-	55,278,061.96	-	-
	-	-	-		-
1,807,968.19	1,807,968.19	-	60,539,060.03	-	5,930,932.17
-	-	-	-	-	-
1,807,968.19	1,807,968.19	-	5,260,998.07	-	5,930,932.17
-	-	-	55,278,061.96	-	-
	-	-	-		-
1,807,968.19	**1,807,968.19**	-	**60,537,060.03**	-	**5,930,932.17**
-	-	-	129,124.69	-	2,788,462.26
335,746.35	335,746.35	-	15,064,672.00	-	2,322,584.00
1,472,221.84	1,472,221.84	-	45,343,263.34	-	819,885.91
-	-	-	-	-	-

GRAND TOTAL (CURRENT 2017, SUPPLEMENTAL & CONAP 2016)		1,068,662,898.19	72,098,885.20	1,140,761,783.39	1,068,662,898.19	-	-	72,098,885.20	1,140,761,783.39	248,447,432.14	248,447,432.14
PS		785,986,823.00	43,016,000.00	829,002,823.00	785,986,823.00	-	-	43,016,000.00	829,002,823.00	181,309,603.27	181,309,603.27
MOOE		187,471,733.23	19,009,165.20	206,480,898.43	187,471,733.23	-	-	19,009,165.20	206,480,898.43	67,137,828.87	67,137,828.87
CO	-	95,204,341.96	10,073,720.00	105,278,061.96	95,204,341.96	-	-	10,073,720.00	105,278,061.96	-	-

Prepared by:

JOSE EDDIE R. BARNUEVO
Administrative Officer V

Certified Correct:

MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV, OIC-Budget

JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Approved:

EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA
Medical Center Chief II

187,052,581.70	187,052,581.70	-	892,314,351.25	-	61,394,850.44
172,899,408.00	172,899,408.00	-	647,693,219.73	-	8,410,195.27
14,153,173.70	14,153,173.70	-	139,343,069.56	-	52,984,655.17
-	-	-	105,278,061.96	-	-